

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: September 19, 2002  
Maturity Date: October 17, 2002  
CUSIP Number: 912795LF6

High Rate: 1.660% Investment Rate 1/: 1.684% Price: 99.871

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 36.01%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 44,206,000	\$ 17,965,922
Noncompetitive	34,314	34,314
FIMA (noncompetitive)	0	0
SUBTOTAL	44,240,314	18,000,236
Federal Reserve	2,773,819	2,773,819
TOTAL	\$ 47,014,133	\$ 20,774,055

Median rate 1.650%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.620%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 44,240,314 / 18,000,236 = 2.46

1/ Equivalent coupon-issue yield.

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